

**AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS
OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS
AND REPEAL AND RE-APPROPRIATION OF FUNDS
FOR VARIOUS CITY FUNDS**

SECTION I. TRANSFER OF APPROPRIATIONS

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Parks Fund - Mesker Park Zoo

From:	2043111-411013	Full Time Salaries		\$ (15,000.00)
To:	2043111-436010	Repairs & Maintenance		\$ 10,000.00
	2043111-435020	Gas		\$ 5,000.00
		Total		\$ 15,000.00

The Zoo was not fully staffed until March this year, leaving excess of funds in Full Time Salary line. We have had a number of required contractual repairs that have depleted the funds in that line item, This transfer is needed to cover those costs.

Parks Fund - Other Pools

From:	2043114-436010	Repairs & Maintenance		\$ (790.00)
To:	2043114-459000	Sales Tax		\$ 790.00

To cover Other Pools sales tax collection through August.

Sports Fund

From:	2703119-429000	Other Supplies		\$ (120.00)
To:	2703119-459000	Sales Tax		\$ 120.00

To cover sales tax collection through the remainder of 2016.

Riverboat Fund - Traffic Engineer

From:	4465920-423030	Small Trucks & Minor Equipment		\$ (1,618.64)
To:	4465920-444000	Improvements Other Than Building		\$ 1,618.64

This is the City share of a Vectren Energy Efficiency Grant - transfer needed to purchase (21) exterior wall packs. The equipment and installation is the City portion of the grant. City portion of grant is \$ 5,975, grant portion is \$ 5,277.00. This project is shared with the Highway Department.

FILED

AUG 04 2016

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Riverboat Fund - Public Works

From:	4465906-423030	Small Tools & Minor Equipment		\$ (1,084.00)
To:	4465921-444000	Improvements Other Than Building		\$ 1,084.00
		(Urban Forestry)		

This is City share of a Vectren Energy Efficiency Grant - transfer is needed for the purchase of (5) occupancy sensors, (2) programmable thermostats and (17) lamp reflectors. The equipment and installation is the City portion of the grant. Grant amount is \$ 1,372.00. Project cost is \$ 2,456.00.

Riverboat Fund - Public Works

From:	4465906-423030	Small Tools & Minor Equipment		\$ (4,356.36)
To:	4465919-444000	Improvements Other Than Building (MVH)		\$ 4,356.36

This is the City share of a Vectren Energy Efficiency Grant - transfer needed to purchase (21) exterior wall packs. The equipment and installation is the City portion of the grant. City portion of grant is \$ 5,975, grant portion is \$ 5,277.00. This project is shared with the Traffic Engineering Department.

Riverboat Fund - Public Works

From:	4465906-445050	Other Machinery & Equipment (BPW)		\$ (87,000.00)
To:	4465919-445050	Other Machinery & Equipment (MVH)		\$ 87,000.00

Reappropriate funds to the correct Department within the Transportation and Services Division to purchase equipment (dump truck and finish mower) approved in the 2016 budget.

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

EEOC Fund - Human Relations

From:	2725101-399002	Reimbursement		\$ (10,640.72)
To:	2725101-439050	Grants & Subsidies		\$ 10,640.72

This request is to reimburse the EEOC expense account for funds that were used for the Indiana Consortium Training Conference in June. The account is being reimbursed by the Indiana Consortium of State and Local Human Rights Agencies.

Riverboat Fund - Central Dispatch

From:	Fund 0446	Cash Balance - 0446		\$ (61,899.00)
To:	4465907-445050	Other Machinery & Equipment		\$ 61,899.00

Funds needed to replace UPS system at Central Dispatch, no replacement parts due to age of unit. UPS serves as backup power source until generator kicks in, as well as protection against power surges to emergency response equipment. New purchase budgeted in 2019, but replacement is needed now.

Riverboat Fund - Mesker Park Zoo

From:	Fund 0446	Cash Balance - 0446		\$ (112,000.00)
To:	4465917-444000	Improvements Other Than Building		\$ 112,000.00

To address various items identified by AZA visiting committee. Project # 37055.

**AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS
OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS
AND REPEAL AND RE-APPROPRIATION OF FUNDS
FOR VARIOUS CITY FUNDS**

Amended Section

SECTION I. TRANSFER OF APPROPRIATIONS

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Locust Hill Cemetery

From:	1011604-411400	Temporary Salaries		\$ (3,000.00)
To:	1011604-436010	Repairs & Maintenance		\$ 3,000.00
To cover work needed on equipment and maintenance issues.				

General Fund - Human Relations

From:	1011201-411400	Temp Salaries		\$ (2,210.57)
To:	1011201-431050	Contractual Services		\$ 2,210.57
Funds needed to pay agency for temporary employee in Human Relations Commission office.				

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

None at this time.

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Fire Department

From:	1012101-331020	Federal Grant Public Safety		\$ (6,825.00)
To:	1012101-411600	Overtime		\$ 6,825.00
Fitness Counseling for EFD Firefighters by Peer Fitness Trainers.				

Ordinance No. **F-2016-20**

Committee: Finance
Sponsor: McGinn

EEOC Fund - Human Relations

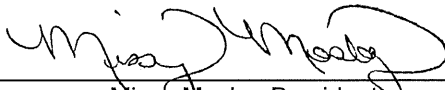
From:	2725101-399002	Reimbursement		\$ (1,626.36)
To:	2725101-439050	Grants & Subsidies		\$ 1,626.36

This request is to reimburse the EEOC expense account for funds that were used for the Indiana Consortium Training Conference in June. The account is being reimbursed by the Indiana Consortium of State and Local Human Rights Agencies.

SECTION IV. EFFECTIVE DATE

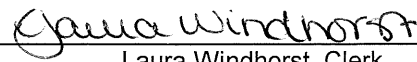
THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE BY THE COMMON COUNCIL, SIGNING BY THE MAYOR, AND PUBLICATION, IF ANY, AS REQUIRED BY LAW.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana, upon this 8 day of August, 2016.




Missy Mosby, President
Evansville Common Council

ATTEST:



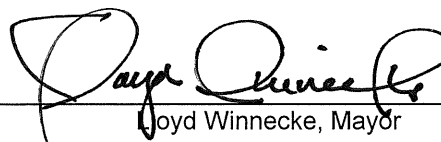
Laura Windhorst, Clerk
City of Evansville

PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana, upon this 10 day of August, 2016.



Laura Windhorst, Clerk
City of Evansville

SIGNED and APPROVED by me upon this 11th day of August, 2016.



Lloyd Winnecke, Mayor
City of Evansville